



Trustees' Annual Report

for the period

From (start date) 01/09/18 to (end date) 31/08/19

Section A

Reference and administration details

Charity name

Little Dragons' Pre-School

Other names the charity is known by

Registered charity number (if any)

1034043

Charity's principal address

High Street
Ogbourne St. George
Marlborough

Postcode SN8 1SP

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>Fay Abu-Ebid</u>	<u>Chair</u>	<u>Jan '20-ongoing</u>	
2	<u>Duncan Barnes</u>	<u>Treasurer</u>		
3	<u>Claire Cates</u>	<u>Secretary</u>		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Accountant	Trevor Hunt	Trevor Hunt Accountancy Leigh, Cricklade, Wiltshire SN6 6RG

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

Trust

Trustee selection methods
(eg appointed by, elected by)

Elected by Committee.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children primarily under Statutory School age by encouraging parents to understand and provide for the needs of their children

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

offer appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that such groups offer opportunities for all children whatever their race, culture religion or means of ability

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

objectives Continued...

encourage the study of the needs of children and their families and promote public interest in and recognition of such needs in the local areas.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the FY 2018-2019 we successfully provided an outstanding level of childcare and preschool education to families in Ogbourne St. George and surrounding villages and towns.

Successfully turned around a small loss made in the previous year to achieve a stable and sustainable financial situation. Provided employment to four staff members who work with an excellent level of care, compassion, and educational integrity. Provided support to families going through significant challenges.

Successfully raised funds for significant refurbishment projects and renewal of equipment which was in need of updating.

Worked closely and successfully with the Village Hall Committee as their major user and tenant.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a redundancy account to cover the redundancy pay of the staff in case of closure. This account was topped up at the end of 2019 to ensure that sufficient funds were available. We have a savings account which has sufficient funds to cover 4 months of costs in case of temporary cessation of income

Details of any funds materially in deficit

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

F. Abu-Elhd. C. Cates D. Barnes

Full name(s)

FAY ABU-EBID. C. CATES D M BARNES

Position (eg Secretary, Chair, etc)

Chair Secretary Treasurer

Date

14/10/20

RECEIPTS																	
Month	Total	Fund raising	Fees	Vouchers	Grants	Milk Refund	Uniform Sales	Bank Interest	Other	Toddlers							
September	2260.24	0.00	2260.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
October	1396.35	0.00	1396.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
November	10131.27	0.00	426.95	6704.32	3000.00	0.00	0.00	0.00	0.00	0.00							
December	11922.65	432.77	2035.00	6354.88	0.00	0.00	0.00	0.00	3100.00	0.00							
January	5387.78	0.00	856.80	4530.98	0.00	0.00	0.00	0.00	0.00	0.00							
February	5093.48	0.00	446.10	4530.98	0.00	0.00	0.00	0.00	0.00	0.00							
March	7586.30	311.80	996.30	6278.20	0.00	0.00	0.00	0.00	0.00	0.00							
April	7277.09	0.00	2759.05	4518.04	0.00	0.00	0.00	0.00	0.00	0.00							
May	6222.39	0.00	1546.85	4518.04	0.00	0.00	0.00	0.00	0.00	0.00							
June	6634.69	638.20	1478.45	4518.04	0.00	0.00	0.00	0.00	0.00	0.00							
July	7364.63	1276.04	1185.60	4572.64	0.00	0.00	0.00	0.00	325.35	0.00							
August	7744.64	400.30	2571.70	4572.64	0.00	0.00	0.00	0.00	0.00	0.00							
Total	79021.51	3059.11	17959.39	51098.76	3000.00	0.00	0.00	0.00	3425.35	0.00							
PAYMENTS																	
Month	Total	Fund raising	Salaries (net)	HMRC	NEST	Rent	Consums and Equip	Office Costs	Premises Improves	Uniform Costs	Meeting Costs	DBS/EY2	Training	Trips/Parties	Other		
September	4727.73	0.00	3705.16	361.68	521.41	0.00	6.75	132.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
October	4600.29	0.00	3769.90	401.75	179.69	0.00	168.45	34.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00		
November	4412.00	0.00	3728.92	420.88	0.00	0.00	138.97	32.73	0.00	0.00	0.00	0.00	90.50	0.00	0.00		
December	8814.85	0.00	4070.71	389.13	571.74	622.50	128.04	32.73	0.00	0.00	0.00	0.00	0.00	0.00	3000.00		
January	8538.96	0.00	4098.60	566.37	194.69	0.00	163.03	32.73	3000.00	0.00	0.00	0.00	78.00	0.00	420.00		
February	4093.92	0.00	3829.51	0.00	0.00	0.00	231.13	33.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
March	4693.92	0.00	3996.18	464.86	192.85	0.00	0.00	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
April	5761.58	26.00	3745.84	457.55	0.00	498.00	290.63	33.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
May	6258.27	0.00	4172.69	856.39	811.92	0.00	357.07	33.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20		
June	5484.53	437.96	4398.27	426.69	0.00	0.00	195.01	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
July	6524.12	0.00	4294.70	431.51	651.41	544.00	99.91	74.39	0.00	0.00	0.00	0.00	0.00	0.00	428.20		
August	5268.15	0.00	3731.01	483.59	285.88	0.00	317.67	33.00	0.00	0.00	0.00	287.00	130.00	0.00	0.00		
Total	69188.32	463.96	47541.49	5260.40	3409.59	1664.50	2096.66	544.78	3000.00	0.00	0.00	424.00	208.00	428.20	3447.20		
NET PROFIT	9833.19																
Notes																	
Savings/ Redundancy Interest		Sept															
		Dec															
		Mar															
		Jun															
Total Interest		0.00															